

FILE COPY  
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Marysuate Town  
TOWN

7-14-05  
Date

FISCAL YEAR 2006

SCANNED

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Marysuate Town for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

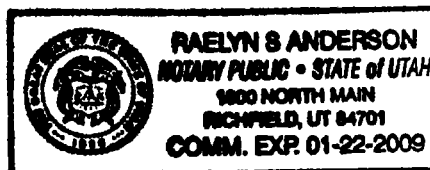
was held on June 14, 2005 for all budgetary funds.

Signed: Wendy Steed  
(Budget Officer)

Subscribed and sworn to this 14<sup>th</sup>

day of June, 2005 Raelyn S Anderson

(Notary Public)



# Marysville Town

Governmental Unit

2006

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	11,946.00	12,745.00	13,000.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	35,201.00	35,156.87	35,000.00
	Fee-in-Lieu of Property Taxes			
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	854.00	800.00	1,000.00
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	46,407.00	32,970.00	34,000.00
	Liquor Fund Allotment	536.00	448.00	400.00
	Grants from Local Units: _____			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	2890.00	1350.00	1000.00
	Miscellaneous Services: _____	7405.00	1020.92	1000.00
	Landfill	8218.00	25,000.00	17,000.00
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1154.00	2082.79	1000.00
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Improvement	5261.00		16000.00
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	28,552.00		
	<b>TOTAL REVENUES</b>	148,424.00	111,573.58	119,400.00

Marysville Town  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	41,581.00	42000.00	42,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	1700.00	1600.00	1700.00
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	8000.00	10000.00	7000.00
	Fire Department	4229.00	5000.00	2000.00
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	15,945.00	21,000.00	14,200.00
	Other: Debt Service	41,069.00		
	<b>SANITATION (Garbage Collection)</b>	9557.00	19,000.00	17,000.00
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			20,000.00
	Parks	4960.00	7000.00	5000.00
	Cemetery	619.00	1000.00	1000.00
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>	1907.00	1500.00	1500.00
	Improvement	820.00	3473.58	8000.00
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	130,387.00	111,573.58	119,400.00

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

**Governmental Unit**

Fiscal Year

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**

FORM 2

[illegible]

# Marysville Town

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	54,744.00	41,763.00	42,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services	5,454.00	4,000.00	4,500.00
	Contractual Services			
	Material and Supplies	16,352.00	13,900.00	15,000.00
	Depreciation	23,145.00	23,145.00	23,145.00
	Other			
	TOTAL OPERATING EXPENSE	44,951.00	41,045.00	42,645.00
	OPERATING INCOME (LOSS)	9,793.00	718.00	(645.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(12,454.00)	(12,073.00)	(11,379.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(2,661.00)	(11,355.00)	(12,024.00)

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(2,661.00)	(11,355.00)	(12,024.00)
	Plus: Depreciation	23,145.00	23,145.00	23,145.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	11,437.00	11,818.00	8,849
	TOTAL CASH PROVIDED (REQUIRED)	9,047		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	85,178.00	100,939.00	77,000.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	94,225.00	77,331.00	79,272.00